



International Banking & Portfolio Management				
26-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8876	11.9176	11.902600
GBP	*	1.4171	1.4174	1.417250
JPY		109.4500	109.4600	109.455000
ZMW		9.7028	9.7520	9.727400
BWP		0.1043	0.1054	0.104850
CHF		0.9400	0.9404	0.940200
MWK		713.5000	728.5000	721.000000
AUD	*	0.8049	0.8050	0.804950
SDR	*	1.454710	1.454710	1.454710
MZN		59.1500	60.3300	59.740000
NOK		7.7207	7.7257	7.723200
SEK		7.9070	7.9105	7.908750
CAD		1.2354	1.2358	1.235600
EUR	*	1.2419	1.2422	1.242050
CNY		6.3276	6.3349	6.331250
INR		63.5100	63.5200	63.515000
NZD	*	0.7333	0.7337	0.733500
DKK		5.9929	5.9939	5.993400
XAU		1351.5400	1351.6600	1,351.600000
AFN		5.9929	69.3100	37.651450
ETB		27.2198	27.5983	27.409050
SZL		11.8900	11.9200	11.905000
MUR		32.1000	32.4000	32.250000
MYR		3.8730	3.8770	3.875000
LSL		11.9005	11.9125	11.906500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7400	17.690000
BRL		3.1470	3.1500	3.148500
TZS		2247.0000	2255.0000	2,251.000000
RUB		55.9269	55.9469	55.936900
KES		102.2500	102.4500	102.350000
CNY		6.3276	6.3349	6.331250
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188,540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8187	7.784100
ARS		19.5530	19.5910	19.572000
XAF		542.6600	546.1600	544.410000